

C. DUKES SCOTT
EXECUTIVE DIRECTOR

P.O. Box 11263
Columbia, S.C. 29211



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DAN F. ARNETT
CHIEF OF STAFF

VIA EFILING AND HAND DELIVERY

October 20, 2006

Mr. Charles L.A. Terreni
Chief Clerk/Administrator
South Carolina Public Service Commission
101 Executive Center Dr., Suite 100
Columbia, SC 29210

Re: Petition of the Office of Regulatory Staff Regarding Wyboo Plantation
Utilities, Inc.'s Collection and Charging of Unauthorized and Unapproved
Rates
PSC Docket No.: 2006-____-WS

Enclosed for filing please find the original and one (1) copy of the Petition of the Office
of Regulatory Staff.

Please note that the attached documents are exact duplicates, with the exception of the
form of the signature, of the e-filed copy submitted to the Commission in accordance
with its electronic filing instructions.

Please date stamp the one extra copy for our office and return it to me via our courier.

Please let me know if you have any questions.

Sincerely,

Wendy B. Cartledge

Wendy B. Cartledge

WBC/pjm
Enclosures

BEFORE
THE PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA

DOCKET NO. 2006-_____-WS

Office of Regulatory Staff,)	
Petitioner,)	
v.)	PETITION OF THE OFFICE OF
Wyboo Plantation Utilities, Inc.)	REGULATORY STAFF
<u>Respondent.</u>)	

The Office of Regulatory Staff (“ORS”), by filing this Petition, would respectfully show and request of the Public Service Commission of South Carolina (“Commission”):

1. That the Commission is a state agency constituted pursuant to the laws of the State of South Carolina with its business offices located in Columbia, South Carolina vested with the responsibility for the regulation of water and sewerage utilities operating for compensation as set forth in S. C. Code Ann. §58-5-10 et seq. (Supp. 2005).

2. That the ORS is charged by law with the duty to represent the public interest of South Carolina in matters before the South Carolina Public Service Commission pursuant to S.C. Code Ann. §58-4-10 et seq. (Supp. 2005). As contained in Title 58, Chapter 4 regarding the ORS, “public interest” means

.... a balancing of the following:

- (1) concerns of the using and consuming public with respect to public utility services, regardless of the class of customer;
 - (2) economic development and job attraction and retention in South Carolina; and
 - (3) preservation of the financial integrity of the state’s public utilities and continued investment in and maintenance of utility facilities so as to provide reliable and high quality utility services.
- S.C. Code Ann. §58-4-10(B)(1) through (3) (Supp. 2005).

3. That Wyboo Plantation Utilities, Inc. ("Wyboo") is a public utility, as defined by S. C. Code Ann. §58-5-10(3) (Supp. 2005), providing water and sewer service to the public for compensation in certain areas of South Carolina pursuant to rates approved by the Commission in Docket No. 96-227-W for water service and Docket No. 97-391-S for sewer service and is therefore a public utility subject to the jurisdiction of the Commission.

4. In Order No. 96-757 dated November 1, 1996 in Docket No. 96-227-W, the Commission approved Wyboo to charge a monthly water usage rate of \$18.00 per month and an irrigation usage rate (for the months of April through September only) of \$10.00 per month. No water tap fees were approved by the Commission in this Order or in any subsequent Commission orders. A copy of the rates approved by the Commission is attached hereto as Exhibit 1.

5. In Order No. 98-33 dated January 19, 1998 in Docket No. 97-391-S, the Commission approved of Wyboo charging a monthly sewer usage rate of \$20.00 per month and a sewer tap fee of \$500.00. A copy of the sewer rates approved by the Commission is attached hereto as Exhibit 2.

6. ORS, while conducting an audit of Wyboo, has obtained information indicating that Wyboo has charged water tap fees, impact fees, cut-on fees, cut-off fees, and "illegal water use" fees of certain customers although no water tap fee, impact fee, cut-on fee, cut-off fee, or "illegal water use" fee have been approved by the Commission. As an example, sample bill registry information for Wyboo's customers containing these fees is attached hereto as Exhibit 3.

7. ORS also has information that Wyboo has charged certain customers sewer tap fees in excess of the \$500.00 sewer tap fee approved by the Commission. Sample bill registry

information for Wyboo's customers illustrating sewer tap fees charged in excess of the amount approved by the Commission is attached hereto as Exhibit 4.

8. ORS has also identified that Wyboo has charged certain customers a "DHEC sewer fee" in the amount of \$2.50 per month from November 2003 to March 2004. DHEC statutes and regulations do not authorize the collection of a DHEC sewer fee. As an example, sample bill registry information for Wyboo's customers listing the identified unauthorized DHEC sewer fees is attached hereto as Exhibit 5.

9. S.C. Code Ann. Section 58-5-210 (1976) vests the Commission with the "power and jurisdiction to supervise and regulate the rates and service of every public utility in this State ..."

10. Pursuant to 26 S.C. Code Ann. Regs. 103-702.14, 103-703, 103-502.11 and 103-503, Commission approval must be obtained prior to collecting tap fees or any other rates for service. Upon information and belief, Wyboo has violated these regulations. As illustrated in Exhibit 3, Wyboo has charged and collected water tap fees, impact fees, cut-on fees, cut-off fees, and "illegal water use" fees without having obtained Commission approval. Exhibit 4 illustrates the presently identified sewer tap fees charged and collected in excess of the amount approved by the Commission, and Exhibit 5 depicts the identified unauthorized DHEC sewer fees charged and collected by Wyboo.

WHEREFORE, ORS prays that the Honorable Commission:

1. Provide to ORS and other interested parties an opportunity to submit evidence regarding Wyboo's practices of charging and collecting unauthorized and unapproved rates and/or charges in the form of water tap fees, impact fees, illegal water use fees, sewer tap fees,

DHEC sewer fees, and/or any other rates or charges not approved and authorized by the Commission;

2. Require Wyboo to submit an answer to this Petition within the deadlines prescribed by the Commission's rules and regulations; and

3. Require any additional action or relief which the Commission may deem necessary.

Wendy B. Cartledge,
Wendy B. Cartledge, Esquire
C. Lessie Hammonds, Esquire
Office of Regulatory Staff
1441 Main Street, Suite 300
Columbia, SC 29201
Phone: (803) 737-0800
Facsimile: (803) 737-0895
wcartle@regstaff.sc.gov
lhammon@regstaff.sc.gov

Columbia, SC
October 20, 2006

EXHIBIT 1

APPENDIX A

WYBOO PLANTATION UTILITIES, INC.*
ROUTE 4 BOX 693
MANNING, S.C. 29102
(803) 478-7889

FILED PURSUANT TO DOCKET NO. 96-227-W - ORDER NO. 96-757
EFFECTIVE DATE: NOVEMBER 1, 1996

THE SCHEDULE OF WATER RATES AND CHARGES ARE AS FOLLOWS:

MONTHLY WATER USAGE RATE	-	\$18.00 per month
MONTHLY IRRIGATION USAGE RATE (April through September only)	-	\$10.00 per month

EXHIBIT 2

APPENDIX A

WYBOO PLANTATION UTILITIES, INC
ROUTE 4, BOX 693
317 PLANTATION DRIVE
MANNING, SC 29102
1 (800) 951-2605

FILED PURSUANT TO DOCKET NO. 97-391-S – ORDER NO 98-33
EFFECTIVE DATE: JANUARY 19, 1998

THE SCHEDULE OF SEWER RATES AND CHARGES ARE AS FOLLOWS:

Monthly Sewer Usage Rate	-	\$ 20.00
Tap Fee	-	\$ 500.00

EXHIBIT 3

1	2	3	4	5	6	7	8
Date	Invoice	Sender	Taps	Impact	B.I	B.C	
8-9	Aug			650 ⁰⁰	200 ⁰⁰	850 ⁰⁰	
8-4	Aug	1001			850 ⁰⁰	0	
8-28	Aug	1430	20 ⁰⁰			20 ⁰⁰	
8-31	Aug	540			20 ⁰⁰	0	
9-28	Sept	1658	20 ⁰⁰			20 ⁰⁰	
10-4	Oct	904			20 ⁰⁰	0	
10-26	Oct	1971	20 ⁰⁰			20 ⁰⁰	
11-1	Oct	527			20 ⁰⁰	0	
11-27	Nov	2251	20 ⁰⁰			20 ⁰⁰	
12-8	Dec	586			20 ⁰⁰	0	
12-28	Dec	2500	20 ⁰⁰			20 ⁰⁰	
1-28	Jan	2924	20 ⁰⁰			20 ⁰⁰	
2-16	Feb	95			40 ⁰⁰	0	
2-22	Feb	3113	20 ⁰⁰			20 ⁰⁰	
3-5	Feb	105		Feb-Mar	40 ⁰⁰	0	
4-28	Apr	3720	20 ⁰⁰			20 ⁰⁰	
5-6	Oct	124			20 ⁰⁰	0	
5-28	May	4021	20 ⁰⁰			20 ⁰⁰	
6-6	Oct	1015			20 ⁰⁰	0	
6-28	June	4310	20 ⁰⁰			20 ⁰⁰	
7-20	Oct	1310			20 ⁰⁰	0	
7-28	July	8627	20 ⁰⁰			20 ⁰⁰	
8-4	Oct	1040			20 ⁰⁰	0	
8-28	Aug	4931	20 ⁰⁰			20 ⁰⁰	
9-28	Sept	5235	20 ⁰⁰			20 ⁰⁰	
9-26	Oct	1500			20 ⁰⁰	0	
10-16	Oct	102			20 ⁰⁰	0	
10-28	Oct	5559	20 ⁰⁰			20 ⁰⁰	
11-28	Oct	116			20 ⁰⁰	0	
11-21	Nov	5575	20 ⁰⁰			20 ⁰⁰	
12-16	Oct	118			20 ⁰⁰	0	
12-3	Dec	6192	20 ⁰⁰			20 ⁰⁰	
1-17	Oct	127			20 ⁰⁰	0	
1-28	Jan	6514	20 ⁰⁰			20 ⁰⁰	
2-16	Feb	140			20 ⁰⁰	0	
2-28	Feb	6841	20 ⁰⁰			20 ⁰⁰	
3-13	Oct	149			20 ⁰⁰	0	
3-28	Mar	7162	20 ⁰⁰			20 ⁰⁰	
4-4	Oct	1057			20 ⁰⁰	0	
4-28	Oct	7975	20 ⁰⁰			20 ⁰⁰	
5-24	Oct	1000				20 ⁰⁰	

Exhibit 3
Page 2

07-07

Prepared By	Date
Approved By	

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2005

2006

Date	Invoice or CR#	Water	Int	DHEC Fee	Sec Dep	Paid	Bal
8/9 Aug		18.00	10.00	45.00	50.00		446.00
8/9 A Cash	643182					91.20	355.00
9/16 A/C	5909 (UMSC)					50.00	305.00
9/27 Sept	1518	18.00	10.00				333.00
9/11 C.M.O	4690477059					20.00	313.00
9/28 Oct	1557	18.00		35.00 RCF			300.00
10/14 A Cash	646634					40.00	260.00
10/29 Nov	1587	18.00					242.00
11/28 Dec	1638	18.00					224.00
12/6 A Cash	646059						224.00
12/4 Jan	1682	18.00				30.00	194.00
1/25 A Cash	646511						194.00
1/28 Feb	1722	18.00				20.00	174.00
2/2 A Cash	646522					20.00	154.00
2/9 A Cash	646532					10.00	144.00
2/28 Mar	1765	18.00					126.00
3/28 April	1808	18.00	10.00				108.00
4/28 A Cash	646567					65.00	43.00
4/28 May	1850	18.00	10.00				23.00
5/28 June	1893	18.00	10.00				5.00
6/28 July	1932	18.00	10.00				0.00
7/28 Aug	1974	18.00	10.00	40.00			0.00
8/28 Sept	2016	18.00	10.00				0.00
8/5 C.M.O	48902206454					20.00	0.00
8/14 A Cash	769057					310.00	0.00
9/28 Oct	2057	18.00					0.00



45-608 Eye-Ea
45-308 2-Pac
Made in

Exhibit 3
Page 3

147-D-11

	Initials	Date
Prepared By		
Approved By		

1	2	3	4	5	6	7	8
Date	Invoice Or CK #	Water	Sewer	Sec Dep	DHSC Fee	Prod	Col
12-8 Nov		Water top 45 ⁰⁰	Top 50 ⁰⁰		28 ⁵⁰		978 ⁵⁰
12-8 Dec	13843					978 ⁵⁰	
12-28 Dec	2569	18 ⁰⁰					18 ⁰⁰
1-5 Jan	13050						18 ⁰⁰
1-28 Jan	2870	18 ⁰⁰					18 ⁰⁰
2/11 Feb	14052					18 ⁰⁰	18 ⁰⁰
2/28 Feb	3158	18 ⁰⁰					18 ⁰⁰
3/4 Mar	14143					18 ⁰⁰	
3/28 Mar	3459	18 ⁰⁰	20 ⁰⁰	28 ⁵⁰			104 ⁵⁰
4/28 April	3520	18 ⁰⁰	20 ⁰⁰				104 ⁵⁰
4-29 Apr	140		Mar. Aug			180 ⁵⁰	
5/31 May	5295	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
6/3 June	0000995140					38 ⁰⁰	
6/28 Jun	5610	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
6/30 Jun	0000995141					38 ⁰⁰	
7/28 July	5925	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
8/28 Aug	0000995145					38 ⁰⁰	
9/28 Sept	6240	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
10/3 Oct	0000995152					38 ⁰⁰	
10/28 Oct	6569	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
11/3 Nov	0000995158					38 ⁰⁰	
11/28 Nov	6890	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
12/3 Dec	0000995169					38 ⁰⁰	
12/28 Dec	7215	18 ⁰⁰	20 ⁰⁰	28 ⁵⁰			66 ⁵⁰
1/3 Jan	0000995176					38 ⁰⁰	28 ⁵⁰
1/3 Jan	0000995183					38 ⁰⁰	
1/28 Jan	7539	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
1/31 Jan	0000995182					38 ⁰⁰	
1/28 Jan	7886	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
1/31 Jan	0000995190					38 ⁰⁰	
1/28 Jan	8223	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
1/31 Jan	0000995196					38 ⁰⁰	
1/28 Jan	8569	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
1/31 Jan	0000995201					38 ⁰⁰	
1/28 Jan	8916	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰
1/31 Jan	0000995207					38 ⁰⁰	
1/28 Jan	9271	18 ⁰⁰	20 ⁰⁰				38 ⁰⁰

113/15-11

Prepared By	Initials	Date
Approved By		

	2	3	4	5	6	7	8
	Lance	Water	Sewer		Sec DHZ	Paid	Bal
	or						
	ck #						
	Date				Dep. Fee		
1	2-26 Feb						
2	2-26 Feb 7372						
3	3-28 Mar 2104	18 ⁰⁰	20 ⁰⁰ - 10 ⁰⁰			914 ⁵⁰	0
4	3-3 Feb 7412						2 ⁰⁰
5	4-28 Apr 2122	18 ⁰⁰	20 ⁰⁰ - 30 ⁰⁰			8 ⁰⁰	0
6	5-28 May	18 ⁰⁰					-50 ⁰⁰
7	3-28 Apr	18 ⁰⁰					18 ⁰⁰
8	7-28 July 1155	18 ⁰⁰					36 ⁰⁰
9	8-2 Aug 7579						1511 ²⁰
10	8-28 Aug	18 ⁰⁰				514 ⁰⁰	0
11	8-9 Feb 7531						12 ⁰⁰
12	9-28 Sep 1084	18 ⁰⁰				18 ⁰⁰	0
13	9-30 Oct 7543						18 ⁰⁰
14	12-28 Dec 1963	18 ⁰⁰				18 ⁰⁰	0
15	11-1 Feb 7604						18 ⁰⁰
16	1-1 Feb 2037					18 ⁰⁰	0
17	12-1 Dec 7535						18 ⁰⁰
18	12-28 Dec 2512	18 ⁰⁰	21 ⁰⁰				0
19	1-5 Feb 7751						38 ⁰⁰
20	1-28 Jan 2809	18 ⁰⁰	20 ⁰⁰			31 ⁰⁰	0
21	2-2 Feb 7802						38 ⁰⁰
22	2-28 Feb 3098	18 ⁰⁰	20 ⁰⁰			38 ⁰⁰	0
23	3-3 Feb 8013				28 ⁵⁰		16 ⁵⁰
24	3-28 Mar 3397	18 ⁰⁰	20 ⁰⁰			66 ⁵⁰	0
25	4-4 Feb 8029						31 ⁰⁰
26	4-28 Apr 3765	18 ⁰⁰	20 ⁰⁰			38 ⁰⁰	0
27	5-2 Feb 8047						38 ⁰⁰
28	5-28 May 4006	18 ⁰⁰	20 ⁰⁰			36 ²⁰	0
29	6-1 Feb 8063						31 ⁰⁰
30	6-28 June 4301	18 ⁰⁰	20 ⁰⁰			38 ²⁰	0
31	7-1 Feb 8083						38 ⁰⁰
32	7-28 July 4612	18 ⁰⁰	20 ⁰⁰			38 ⁰⁰	0
33	8-1 Feb 8097						38 ⁰⁰
34	8-28 Aug 4917	18 ⁰⁰	20 ⁰⁰			38 ⁰⁰	0
35	9-1 Feb 4116						38 ⁰⁰
36	9-28 Sept 5221	18 ⁰⁰	20 ⁰⁰			38 ²⁰	0
37	10-4 Feb 8137						38 ⁰⁰
38	10-28 Oct 5544	18 ⁰⁰	20 ⁰⁰			38 ⁰⁰	0
39	11-1 Feb 8151						38 ⁰⁰
40	11-28 Nov 5860	18 ⁰⁰	20 ⁰⁰			38 ⁰⁰	0
	12-1 Feb 8148						38 ⁰⁰

Exhibit 3 Page 5

CH-42

Initial:	Date:
Prepared By:	
Approved By:	

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11/27/04 - 1/27/05

1

5

6

7

F

2005

2005

Date	INVOICE DI CK#	Water	DHEC 1cc	LII	Sec 100	Paid	Bal.
9-7 Sept	1545	18.00	42.00	10.00	56.00	126.00	126.00
9-7 Oct	6406					126.00	0
9-28 Oct	1545	18.00					18.00
10-18 AM 10 53448586543						80.00	-2.00
10-28 Nov	1587	18.00					16.00
11-18 AM 10 050417055						16.00	0
11-28 Dec	1624	18.00					16.00
12-28 Jan	1607	18.00					36.00
1-28 Feb	1710	18.00					54.00
2-28 Mar	1752	18.00					72.00
3-16 AM 10 08 422237174						72.00	0
3-28 Apr	1792	18.00		10.00			82.00
4-28 May	1834	18.00		10.00			92.00
5-28 June	1878	18.00		10.00			102.00
6-28 July	1918	18.00		10.00			112.00
7-18 AM 10 646367						80.00	32.00
7-28 Aug	1960	18.00		10.00	35.00 Cuda		60.00
8-28 Sept	2002	18.00		10.00	35.00 RCF		158.00
9-5 AM 10 769120						70.00	88.00
9-29 AM 10 76907						80.00	8.00
9-29 Oct	8045	18.00					26.00

Exhibit 3
Page 6

CH 45

Prepared By	Initials	Date
Approved By		

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G7508 ColumnWrite ®

2003

1	2	3	4	5	6	7	8
Date		Invoice Or CK#	Water	Irr	Dike/Sec Fee Top	Paid	Bal.
7-28	July	35.29	18.20	10.20	42.00	203.00	203.00
7-28	Cash	643171				203.00	8
8-28	Sept	1521	18.00	10.00			28.00
9-16	Cash	646648				28.00	0
9-28	Oct	1560	18.00				18.00
10-20	Cash	646648				18.00	0
10-28	Nov	1600	18.00				18.00
11-27	Dec	304				20.00	-2.00
11-28	Dec	1639	18.00				16.00
12-28	Jan	1655	18.00				34.00
1-5	Feb	329				35.00	-1.00
1-28	Mar	1723	18.00				17.00
2-27	Apr	325				20.00	-3.00
2-28	May	1767	18.00				15.00
3-28	June	1810	18.00	10.00			43.00
4-14	July	333				15.00	28.00
4-28	Aug	1850	18.00	10.00			56.00
5-28	Sept	1896	18.00	10.00			84.00
6-1	Oct	349				56.00	28.00
6-28	Nov	1735	18.00	10.00			56.00
7-25	Dec	370				30.00	26.00
7-28	Jan	1976	18.00	10.00			56.00
8-28	Feb	2019	18.00	10.00	42.00		124.00
9-5	Mar	387				124.00	0
9-28	Apr	2063	18.00				18.00

ROBERT F PARRIS JENNIFER S PARRIS 4110 E. 1st St. 4110 E. 1st St. MARIETTA, GA 30067		633 <small>10-00000</small>
PAY TO THE ORDER OF <u>Alice Christine Whiting, Inc.</u>		<u>\$ 600.00</u>
<u>for deposit only</u>		FEDERAL RESERVE BANK
The Bank of Clarendon MARIETTA, SOUTH CAROLINA 29709		
FOR <u>Deposit</u>		<u>Jennifer S. Parris</u>
60552067386		0633 000000000000
Chk# 633	Date 01/12/06	Amt \$600.00

EXHIBIT 4

Exhibit 4
Page 1

VN-13

Prepared By	Initials	Date
Approved By		

2000

2000

Date	Unit	Weight	Temp	DHES	Pct	Cal
1-13 Jan		4520	1-50			1100
1-13 Feb	000894			1100	1100	
9-28 Sept		1800	2000	2850		50.00
10-25 Oct	5429	1800	2000			50.00
11-7 Oct	001053				8400	38.00
11-28 Nov	5761	1800	2000			38.00
12-6 Dec	001010				3800	38.00
12-26 Jan	6007	1800	2000			38.00
1-13 Feb	001087				3800	38.00
1-28 Feb	6389		1800			38.00
2-14 Feb	001100				3800	38.00
2-26 Feb	6720	1800	2000			38.00
3-31 Oct	2004				3800	38.00
3-29 Mar	7030	1800	2000			38.00
4-28 Apr	7340	1800	2000			38.00
5-1 Oct	2011				3800	38.00
5-19 Oct	2015				7600	38.00
6-28 June	8020	1800	2000			38.00
7-28 June	8355	1800	2000			38.00
8-1 Oct	2033				3800	38.00
8-18 Oct	2040				7600	38.00
9-28 Sept		1800	2000	2850		46.00

April-May

July & Aug



45-608 Ey
45-308 2-
Me

Exhibit 4
Page 2

CSU-12

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6	7	8
	Date		Invoice Net	Sever	Taps	Impact 100	B.I.	Bal.
1	8-4	Aug			650 ⁰⁰	200 ⁰⁰		850 ⁰⁰
2	8-4	Aug	1001				850 ⁰⁰	0
3	8-28	Aug	1430	20 ⁰⁰				20 ⁰⁰
4	8-31	Aug	546				20 ⁰⁰	0
5	9-28	Sept	1658	20 ⁰⁰				20 ⁰⁰
6	10-4	Oct	564				20 ⁰⁰	0
7	10-28	Oct	1979	20 ⁰⁰				20 ⁰⁰
8	11-1	Oct	527				20 ⁰⁰	0
9	11-27	Nov	2251	20 ⁰⁰				20 ⁰⁰
10	12-5	Dec	586				20 ⁰⁰	0
11	12-28	Dec	2526	20 ⁰⁰				20 ⁰⁰
12	1-28	Jan	2824	20 ⁰⁰				20 ⁰⁰
13	2-16	Feb	95				40 ⁰⁰	0
14	2-22	Feb	3113	20 ⁰⁰				20 ⁰⁰
15	3-5	Mar	105		Feb-Mar		40 ⁰⁰	0
16	4-28	Apr	3720	20 ⁰⁰				20 ⁰⁰
17	5-6	May	104				20 ⁰⁰	0
18	5-28	May	4021	20 ⁰⁰				20 ⁰⁰
19	6-6	June	1015				20 ⁰⁰	0
20	6-28	June	4316	20 ⁰⁰				20 ⁰⁰
21	7-20	July	1510				20 ⁰⁰	0
22	7-28	July	4627	20 ⁰⁰				20 ⁰⁰
23	8-8	Aug	1040				20 ⁰⁰	0
24	8-28	Aug	4931	20 ⁰⁰				20 ⁰⁰
25	9-28	Sept	5035	20 ⁰⁰				20 ⁰⁰
26	9-26	Sept	1500				20 ⁰⁰	20 ⁰⁰
27	10-15	Oct	102				20 ⁰⁰	0
28	10-28	Oct	5559	20 ⁰⁰				20 ⁰⁰
29	11-28	Nov	116				20 ⁰⁰	0
30	11-21	Nov	5875	20 ⁰⁰				20 ⁰⁰
31	12-16	Dec	112				20 ⁰⁰	0
32	12-8	Dec	6192	20 ⁰⁰				20 ⁰⁰
33	1-17	Jan	127				20 ⁰⁰	0
34	1-28	Jan	6514	20 ⁰⁰				20 ⁰⁰
35	2-16	Feb	140				20 ⁰⁰	0
36	2-25	Feb	6841	20 ⁰⁰				20 ⁰⁰
37	3-13	Mar	149				20 ⁰⁰	0
38	3-29	Mar	7162	20 ⁰⁰				20 ⁰⁰
39	4-4	Apr	1057				20 ⁰⁰	0
40	4-28	Apr	7975	20 ⁰⁰				20 ⁰⁰
	5-24	May	1500				20 ⁰⁰	0

EXHIBIT 5

Exhibit 5

Page 1

M:- 28

	Initials	Date
Prepared By		
Approved By		

		Invoice							
		or	Water	DHec	Tapp	Sec.	Paid	Bal	
		Ck #	Sewer	Fee	Fee	Dep			
2003	9-19	Sept			500 ⁰⁰	50 ⁰⁰			
	9-23	Cash 2862						556 ³⁰	
	1-28	Jan 1508	3/20 ⁰⁰	3x250			556 ³⁰	0	
	2-17	Cash 2890						67 ⁵⁰	
	4-29	April 2396	20 ⁰⁰				67 ⁵⁰	0	
	5-11	Cash 130						20 ⁰⁰	
	11-28	Nov 2100	April - Oct				120 ⁰⁰	0	
	12-5	Dec 1309	Nov - Mar					0	
2004	4-28	April 3553	20 ⁰⁰				100 ⁰⁰	0	
	5-6	Cash 0439	April - July				80 ⁰⁰	20 ⁰⁰	
	8-28	Aug 4770	20 ⁰⁰					0	
	9-6	Cash 0541	Aug - Jan					20 ⁰⁰	
2005	2-28	Feb 6673	20 ⁰⁰				120 ⁰⁰	0	
	3-13	Cash 0710	Feb - July				60 ⁰⁰	0	
	8-28	Aug 8668	20 ⁰⁰					0	
	9-1	Cash 0841	Aug - Jan					20 ⁰⁰	
	2-28-07	Feb	20 ⁰⁰				120 ⁰⁰	0	
								20 ⁰⁰	

Initialed Date
Prepared By
Approved By

		Invoice or CHK #	DHEC Fee	Water	Sewer	Paid	Bal
2003	6-22 June	7897		1800	2000		3800
2	7-9 July	1158				3800	C
3	7-27 July	8182		1800	2000		3800
4	8-13 Aug	1175	238			3800	
5	8-28 Aug	8176	476	1800	2000		4276
6	9-9 Oct	1193				4276	
7	9-25 Sept	8412	238	1800	2000		4038
8	10-7 Oct	1214				4038	
9	10-28 Oct	8654	238	1800	2000		4038
10	11-10 Oct	1226				4038	
11	11-28 Nov	8932	238/250	1800	2000		4288
12	12-15 Oct	1217				4288	
13	12-28 Dec	1250	238/250	1800	2000		4288
14	1-16 Oct	1273				4288	
2004	1-28 Jan	1522	238/250	1800	2000		4288
16	2-17 Oct	129				4288	
17	2-28 Feb	1809	238/250	1800	2000		4288
18	3-10 Oct	1302				4288	
19	3-28 Mar	2056	038	1800	2000		4288
20	4-14 Oct	1326				4288	
21	4-28 April	2373	238	1800	2000		4038
22	5-12 Oct	1342				4038	
23	5-28 Mar	2717	238	1800	2000		4038
24	6-11 Oct	1365				4038	
25	6-28 June	3002	238	1800	2000		4038
26	7-7 Oct	1384				4038	
27	7-28 July	1046	238	1800	2000		4038
28	8-10 Oct	1418				4038	
29	8-28 Aug	1511	238	1800	2000		4038
30	9-9 Oct	1423				4038	
31	9-28 Sept	1579	238	1800	2000		4038
32	10-13 Oct	1532				4038	
33	10-28 Oct	1848	238	1800	2000		4038
34	11-10 Oct	1511				4038	
35	11-28 Nov	2129	238	1800	2000		4038
36	12-10 Oct	1472				4038	
37	12-28 Dec	2403	238	1800	2000		4038
2005	1-11 Oct	1497				4038	
39	1-28 Jan	2696	238	1800	2000		4038
40	2-11 Oct	1511				4038	
	3-14 Oct	1521				4038	

Exhibit 5
Page 3

98/A-98

Initials Date
Prepared By
Approved By

			DHRC Pac	Worea	Sever	Paid	Bot
2003							
6-27 June	7901			1800	2000		3800
7-1 Ck	1408						6
7-27 July	8663			1800	2000	3800	3800
8-10 Ck	1025	271/2					
8-28 Aug	8150	476		1800	2000	3800	3800
9-22 Ck	1030						
9-29 Sept	8484	238		1800	2000	4038	4038
10-4 Ck	1036						
10-27 Oct	8714	238		1800	2000	4038	4038
11-20 Ck	1044						
11-21 Nov	8981	238/250		1800	2000	4038	4038
12-23 Ck	1050						
12-28 Dec	1289	238/250		1800	2000	4038	4038
1-16 Ck	1057						
1-28 Jan	1505	238/250		1800	2000	4038	4038
2-27 Feb	1828	238/250		1800	2000	4038	4038
3-8 Ck	1061						
3-22 Ck	1064						
3-28 Mar	2020	238/250		1800	2000	4038	4038
4-14 Ck	1070						
4-28 April	2374	238		1800	2000	4038	4038
5-28 May	2731	238		1800	2000	4038	4038
6-1 Ck	2						
6-28 June	2769	238		1800	2000	4038	4038
6-15 Ck	7						
7-9 Ck	2003						
7-18 July	1055	238		1800	2000	4038	4038
8-3 Ck	2007						
8-28 Aug	1321	238		1800	2000	4038	4038
9-2 Ck	2010						
9-28 Sept		238		1800	2000	4038	4038
9-14 Ck							
10-28 Oct	1862	238		1800	2000	4038	4038
1-72 Ck	2025						
1-15 Nov	2042	238		1800	2000	4038	4038
12-15 Ck	2029						
12-28 Dec	2417	238		1800	2000	4038	4038
1-10 Ck	2032						
1-28 Jan	2703	238		1800	2000	4038	4038
2-10 Ck	2040						
2-11 Feb	2040	238		1800	2000	4038	4038